

Treasurer's Report for March 2021

Budget For 2020-2021

\$1,335,808.00

March

Total Income
\$31,067.00

Total Expenses
\$64,530.00

Net Ordinary Income
-\$33,463.00

Year-to-Date

Total Income
\$797,210.00

Anticipated Income
\$538,598.00

(6 mo is 50%)
% of Budget Met
59.7%

Total Expenses
\$527,588.00

Anticipated Expenses
\$808,220.00

% of Budget Met
39.5%

Balance of Liquid Assets

\$1,842,134.00

Annual Budget 2020-2021

	Budget	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Year to Date	Balance	%
Gross Assessments	1,391,808		70733	598966	63440	73208	30831							837178	554630	60%
Assessment Adjustments	(75,000)		-4712	-34868	-3153	-2877	-965							-46576	-28424	62%
	1316808	0	66021	564098	60286	70331	29865	0	0	0	0	0	0	790602	526206	60%
Other Income																
Interest Income	7,000	152	144	154	92	146	123							811	6189	12%
Other Income	11,000	1205	312	785	1055	865	949							5171	5829	47%
Laundry income	1,000	279	60	0	200	109	130							777	223	78%
Other Income - DOR A/R	0		-150	0	0	0	0							-150	150	0%
Total Income	1335808	1636	66387	565037	61633	71451	31067	0	0	0	0	0	0	797210	538598	59.7%
Expenses																
Board of Trustees																
Board Bond Ins/ Other Fees	1,200	110	200	0	0	540	100							950	250	79%
Board Supplies	200		0	0	0	50	0							50	150	25%
Uniforms- Board	200		0	27	0	138	0							165	35	82%
	1600	110	200	27	0	728	100	0	0	0	0	0	0	1164	436	73%
Payroll																
District Manager																
Payroll	72,000	6113	6053	8191	4154	5538	6132							36181	35819	50%
Benefits	20,234	2895	1748	1572	1559	1559	699							10032	10202	50%
Travel Reimb	200		0	0	0	0	0							0	200	0%
Education/Training- Exec	1,000		0	0	0	0	0							0	1000	0%
Administrative																
Payroll	67,000	5593	4886	4525	4130	4585	4406							28124	38876	42%
Benefits	9,012	680	525	294	453	484	-357							2079	6933	23%
Contract Accounting Services	11,250	750	750	750	800	750	750							4550	6700	40%
Payroll-related Services	3,000	144	279	289	137	574	197							1620	1380	54%
Temporary Office Services	5,000		0	0	0	0	0							0	5000	0%
Postage	500	77	83	0	0	1127	285							1572	-1072	314%
Equipment Lease- Office	2,100	173	173	173	173	313	173							1178	922	56%
R&M Office Equipment	4,000	400	299	200	318	200	200							1617	2384	40%
Deed Restriction Revision Exp	500		0	0	0	0	0							0	500	0%
Advertising Legal	500		0	57	0	0	475							532	-32	106%
Non Capitalized Equip- Office	1,500		260	0	0	0	0							260	1240	17%
Office Expense & Supplies	4,000	341	305	-2	151	336	246							1378	2622	34%
Education/Training- Admin	1,000		0	0	0	0	238							238	762	24%
	202796	17165	15360	16050	11875	15466	13445	0	0	0	0	0	0	89361	113435	44%
Gate																
Payroll	107,000	8679	8476	10849	8927	8693	9122							54746	52254	51%
Benefits	14,391	1214	1198	1179	1654	1282	-1370							5156	9235	36%

Annual Budget 2020-2021

Budget

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Supplies	550		70	28	98	0	19							215	335	39%
Uniforms	800		0	349	0	0	0							349	451	44%
	122741	9893	9744	12405	10678	9975	7771	0	0	0	0	0	0	60467	62274	49%
Custodial																
Payroll	86,000	5165	5088	5325	4313	4946	4435							29271	56729	34%
Benefits	22,117	3053	1854	1288	1567	1624	434							9820	12297	44%
Supplies	3,500	76	82	100	170	0	0							427	3073	12%
Uniforms	400		0	0	0	0	212							212	188	53%
	112017	8293	7024	6713	6049	6570	5082	0	0	0	0	0	0	39731	72286	35%
Grounds																
Payroll	32,000	2825	2563	3058	2807	2582	2855							16689	15311	52%
Benefits	4,304	895	874	794	1616	888	-4382							686	3618	16%
Supplies	2,500	209	55	0	0	0	0							264	2236	11%
	38804	3929	3493	3852	4423	3470	-1527	0	0	0	0	0	0	17639	21165	45%
Fees																
Legal	10,000		100	587	2120	580	3999							7386	2614	74%
Auditing	14,000		0	0	0	0	0							0	14000	0%
Deed Rest. Enf.	1,000		0	0	0	0	0							0	1000	0%
	25000	0	100	587	2120	580	3999	0	0	0	0	0	0	7386	17614	30%
General Office Expense																
Telephone & Communications	5,000	569	503	491	497	492	492							3043	1957	61%
Electric	60,000	4738	3390	5107	5333	5261	4844							28674	31326	48%
Gas	2,000		0	0	0	0	0							0	2000	0%
Water & Sewer	4,000	177	297	271	439	325	312							1820	2180	46%
Equipment Lease- General	2,100	163	163	163	171	171	171							1004	1097	48%
Insurance - Liability	10,500	824	824	810	1619	810	810							5697	4803	54%
Insurance - Property	13,000	716	716	1235	2469	1232	1232							7599	5401	58%
Property Maintenance Expense	2,000		0	0	0	0	0							0	2000	0%
Cable - TV	220,500	18222	18110	18215	19017	17937	19121							110620	109880	50%
Supplies Decals & Badges	1,000		0	150	0	484	0							634	366	63%
Taxes, Fees & Licenses	31,500	175	1994	352	0	0	0							2521	28979	8%
	351600	25583	25996	26793	29546	26711	26982	0	0	0	0	0	0	161612	189988	46%
Repairs & Maintenance																
R&M Gate	3,000	389	1406	316	35	0	198							2344	656	78%
Flags	400		0	0	0	236	0							236	164	59%
Non Capitalize Equip- Gate	150		0	75	0	0	0							75	75	50%
R&M Buildings	6,000	174	195	265	1165	297	357							2454	3546	41%
R&M Lighting- Rec Center	500		0	0	0	0	0							0	500	0%
R&M Equipment	3,000		0	366	0	20	0							386	2614	13%
Non Capitalized Equip-Custodial	500		198	0	0	0	0							198	302	40%
R&M Streets	3,000		0	1161	0	0	2063							3224	-224	107%

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R&M Signage	900		0	0	318	0	871									1189	-289	132%
R&M Drainage	4,600		0	0	0	0	0									0	4600	0%
Contract Services	190,000	16200	16200	16267	16267	16267										81200	108800	43%
Landscape Management	10,000		9120	5862	488	4100	2100									21670	-11670	217%
Landscape Trash Removal	8,000		0	351	93	0	0									444	7556	6%
R&M Grounds Equipment	200	169	65	28	48	0	348									658	-458	329%
R&M Pools & Rec Facilities	20,000	1668	1358	300	1240	1216	1605									7386	12614	37%
R&M Irrigation System	2,000	340	285	140	140	140	200									1245	755	62%
Vehicle Repair	150		0	0	26	0	78									104	46	69%
Non-Capitalized Equip- Rec			0	0	0	0	0									0	0	0%
Fuel	500		0	0	0	0	0									0	500	0%
Supplies Recreational	2,000		210	17	29	129	32									417	1583	21%
Landscape Supplies/Grounds	2,000	348	55	0	0	0	826									1229	771	61%
Education/Training- Parks & Rec	-		0	0	0	0	0									0	0	0%
Depr Exp - Parks & Rec	-		0	0	0	0	0									0	0	0%
	256900	19288	29092	25147	19847	22405	8678	0	0	0	0	0	0	0	0	124457	132443	48%
Capital Improvements																		
Cap Outlay-Buildings & Imp	50,000	11525	0	0	0	0	0									11525	38475	23%
Cap Outlay-Infrastructure	35,000	116	550	0	0	0	0									666	34334	2%
Cap Outlay-Grounds Equipment	60,000		0	0	9537	0	0									9537	50463	16%
Cap Outlay-Furn, Fixt & Eq	8,000	309	0	0	0	3660	0									3969	4031	50%
	153,000	11950	550	0	9537	3660	0	0	0	0	0	0	0	0	0	25697	127303	17%
Contingency Expense	71,350		0	0	74	0	0									74	71276	0%
Total Expense	1335808	96211	91559	91574	94149	89565	64530	0	0	0	0	0	0	0	0	527588	808220	39.5%
Net Ordinary Income	0	-94575	-25172	473463	-32516	-18114	-33463	0	0	0	0	0	0	0	0	269622		
Liquid Assets			0	0		0												
TD Bank Operating & Fixed Rate		1066900	1046581	1835781	1813910	1814829	1754503											
SBA Savings		87547	87585	87585	87599	87611	87631											
Balance of Liquid Assets		1154447	1134166	1923366	1901508	1902440	1842134	0	0	0	0	0	0	0	0			

NOTE: Reports based on current information available as of 4/7/21. SP